

CITY OF BELMONT TREASURER'S REPORT October-04



Agency Receipts and Disbursements Summary

	Beginning Balance October 01, 2004	Receipts	Disbursements	Ending Balance October 31, 2004
City of Belmont	\$ 10,867,949.43	2,290,222.44	(2,665,492.60)	\$ 10,492,679.27
Belmont Fire Protection District	(1,360,785.74)	413,208.01	(388,190.88)	(1,335,768.61)
Belmont Redevelopment Agency	11,646,051.45	319,210.80	(827,034.38)	11,138,227.87
Total	\$ 21,153,215.14	\$ 3,022,641.25	\$ (3,880,717.86)	\$ 20,295,138.53

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 895,153.68	\$ 19,399,984.85	\$ 20,295,138.53

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District and Redevelopment Agency, and is in conformance with the adopted Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer